

The Great Atlantic & Pacific Tea Company of America Annual Report -- 1935

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CONSOLIDATED BALANCE SHEET **OF** **The Great Atlantic & Pacific Tea Co.** **of America** **AND SUBSIDIARY COMPANIES** **AS AT FEBRUARY 28, 1935**

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THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28, 1935

ASSETS

CURRENT ASSETS

Cash	\$40,804,638.78
U. S. Government Securities	42,237,615.16
Other Securities	4,877.00
Accounts Receivable	5,544,887.15
Merchandise	<u>72,393,991.38</u>

\$160,986,009.47

Deferred Charges	4,614,288.85
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CAPITAL ASSETS

Land and Buildings	\$ 4,482,212.26
Equipment and Fixtures	19,130,375.87
Good Will	<u>1.00</u>

23,612,589.13

<u>TOTAL</u>	<u>\$189,212,887.45</u>
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LIABILITIES

CURRENT LIABILITIES

Notes and Acceptances	\$ 116,201.47
Accounts Payable	<u>24,384,645.45</u>

\$24,500,846.92

CAPITAL LIABILITIES

First Preferred Stock	\$26,036,200.00
Common Stock	36,390,340.00

Outstanding:

1,150,000 shares voting

936,748 shares non-voting

Preferred Stock of Subsidiaries held by Public	<u>10,000.00</u>
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62,436,540.00

Reserve for Federal Taxes	2,564,400.37
Reserve for Self Insurance	1,015,694.45
Other Reserves	27,438.34
Surplus	<u>98,667,967.37</u>

<u>TOTAL</u>	<u>\$189,212,887.45</u>
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